

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE

100424396

08-10-2011

Candidate or Committee Name (Do not abbreviate. Include full name)

Robert M. McKenna (Friends of Rob McKenna)

Mailing Address

PO Box 52866

City

Bellevue, WA

Zip + 4

98015-2866

Office Sought (Candidates)

GOVERNOR

Election Date

2012

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) **supporting or opposing a state or local candidate?**

Report Period Covered

From (last C-4)

To (end of period)

Final Report?

07/01/11

07/31/11

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4)
(if beginning a new campaign or calendar year, see instruction booklet)

\$ 666,595.50

2. Cash received (From line 2, Schedule A) \$ 334,486.00

3. In kind contributions received (From line 1, Schedule B)..... 7,034.79

4. Total cash and in kind contributions received this period (Line 2 plus 3)..... 341,520.79

5. Loan principal repayments made (From line 2, Schedule L)..... 0.00

6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-) 0.00

7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-) 0.00

8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) 1,008,116.29

9. Total pledge payments due (From line 2, Schedule B) 0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4)
(If beginning a new campaign or calendar year, see instruction booklet)

189,767.07

11. Total cash expenditures (From line 4, Schedule A) 152,091.92

12. In kind expenditures (goods & services) (From line 1, Schedule B) 7,034.79

13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... 159,126.71

14. Loan principal repayments made (From line 2, Schedule L)..... 0.00

15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-) 0.00

16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-) 0.00

17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)..... 348,893.78

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐
☐
☐
☐

General election

☐
☐
☐
☐

Treasurer's Daytime Telephone No.:

(425) 889-2400

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) 659,222.51
 [Line 18 should equal your bank account balance(s) plus your petty cash balance.]

19. Liabilities: (Sum of loans and debts owed) 0.00

20. Balance (Surplus or deficit) (Line 18 minus line 19) 659,222.51

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Robert McKenna

08/10/11

Treasurer's Signature

Date

Norman S Hime

08/10/11

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) **Robert M. McKenna (Friends of Rob McKenna)** Report Date **07/01/11 07/31/11**

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
07/01/2011	19,024.00	07/06/2011	3,200.00	07/06/2011	7,959.00	
07/05/2011	9,520.00	07/06/2011	3,310.00	07/07/2011	13,592.00	
07/05/2011	12,410.00	07/06/2011	4,085.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ **334,486.00**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	2,030.55
07/01/11	Ustream, Inc. 475 Brannan Street Suite 410 San Francisco, CA 94107-5421	G	Online services	93.94
07/01/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/01/11	Intermedia Net 156 W 56th Street New York, NY 10019-3800	G	Online services	87.55
07/03/11	Comcast 1500 Market Street Philadelphia, PA 19102-2100	G	Phone service	65.71
07/04/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/04/11	Wal-Mart - Chehalis 1601 NW Louisiana Avenue Chehalis, WA 98532-1700	G	Parade supplies	89.21

Total from attached pages \$ 149,624.96

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 152,091.92

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/04/11	Shell - Rochester 19704 Old Highway 99 SW Rochester, WA 98579-8688	T	Gas	60.14
07/04/11	Texaco - Chehalis 1249 S Market Boulevard Chehalis, WA 98532-3429	T	Gas	67.00
07/05/11	Alpha Graphics 3131 Elliott Avenue Suite 100 Seattle, WA 98121-3043	G	Printing	78.53
07/05/11	Red Lion Columbia Center 1101 N Columbia Center Kennewick, WA 99336-1118	F	Fundraiser	2,939.26
07/05/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/05/11	Alaska Airlines SeaTac Airport SeaTac, WA 98188	T	Airfare	257.40
07/05/11	Shell Oil - Newcastle 6420 Lake Washington Boulevard Newcastle, WA 98056-1014	T	Gas	75.44
07/05/11	Hilton Vancouver WA 301 W 6th Street Vancouver, WA 98660-3109	F	Fundraiser	3,243.40
07/06/11	7-Eleven - Lakewood 10814 Pacific Highway SW Lakewood, WA 98499-4640	T	Gas	65.69
07/06/11	Matthew Lundh 3706 29th Avenue W Seattle, WA 98199-1750	G	Reimbursement---Vetco Electronics \$45.87, USPS - Seattle \$5.95, USPS -	56.92
07/06/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/06/11	Costco - Kirkland 8629 120th Avenue NE Kirkland, WA 98033-5822	G	Supplies	102.17

Page Total \$ 7,045.95

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/06/11	Liberty Northwest PO Box 85834 San Diego, CA 92186-5834	G	Insurance	232.50
07/06/11	USPS - Bellevue 1201 Bellevue Way NE Bellevue, WA 98004	P	Postage	1,760.00
07/07/11	Bellevue School District PO Box 90010 Bellevue, WA 98009-9010	G	Hall rental	242.00
07/07/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/07/11	Ustream, Inc. 475 Brannan Street Suite 410 San Francisco, CA 94107-5421	G	Online services	99.00
07/07/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	G	Payroll fee	67.96
07/07/11	Jeff Berkowitz 1391 Pennsylvania Avenue SE Washington, DC 20003-3079	M	Consulting	1,500.00
07/08/11	Fairmont Chateau Whistler 4599 Chateau Boulevard Whistler, BC V0N1B4	T	Lodging	119.22
07/10/11	Shell - Seattle 1500 Broadway Seattle, WA 98122-3811	T	Gas	70.00
07/12/11	USPS - Bellevue 1201 Bellevue Way NE Bellevue, WA 98004	P	Postage	2,000.00
07/13/11	PC Events 15501 128th Court NE Woodinville, WA 98072-7980	M	Consulting	4,000.00
07/13/11	FLS Connect, LLC 7300 Hudson Boulevard N Suite Saint Paul, MN 55128-7143	G	Telemarketing	29,321.30

Page Total \$ 39,461.98

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/13/11	Service Printing Company, Inc. 3837 13th Avenue W Seattle, WA 98119-1354	G	Printing	409.53
07/13/11	One Spark Marketing 503 13th Avenue E Apt. 107 Seattle, WA 98102-5147	M	Consulting	500.00
07/13/11	Comcast 1500 Market Street Philadelphia, PA 19102-2100	G	Internet/Phone	251.79
07/14/11	Fircrest Golf Club 1500 Regents Boulevard Fircrest, WA 98466-6058	F	Fundraiser	8,701.60
07/14/11	Office Depot - Bellevue 100 108th Avenue NE Bellevue, WA 98004-5970	G	Supplies	136.82
07/14/11	King County Republican Party 845 106th Avenue NE Suite 110 Bellevue, WA 98004-4308	G	Entry fee	150.00
07/14/11	Washington Athletic Club 1325 6th Avenue Seattle, WA 98101-2304	F	Fundraiser	3,358.16
07/15/11	Hard Drives NW 14404 NE 20th Street Bellevue, WA 98007-3751	G	Computer equipment	193.82
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Lauren Pardee payroll	847.46
07/15/11	Chevron - Puyallup 11722 S Meridian Puyallup, WA 98573	T	Gas	69.21
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Randy Pepple payroll	5,824.52
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Tom Perry payroll	1,761.04

Page Total \$ 22,203.95

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Jessica McDowell payroll	1,221.08
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Jill Fagan payroll	1,859.34
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Matthew Lundh payroll	1,618.86
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Madeleine McKenna payroll	1,068.96
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Taxes	5,497.03
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Eric Shellan payroll	1,068.95
07/15/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Adam Faber payroll	1,560.74
07/18/11	Chevron - Olympia 10246 Matrin Way E Olympia, WA 98516	T	Gas	57.70
07/18/11	Alpha Graphics 3131 Elliott Avenue Suite 100 Seattle, WA 98121-3043	G	Printing	261.93
07/18/11	Alpha Graphics 3131 Elliott Avenue Suite 100 Seattle, WA 98121-3043	G	Printing	133.31
07/18/11	Puget Sound Wine Cellar 120 Harrison Avenue Port Orchard, WA 98366-5227	F	Wine for fundraiser	521.28
07/19/11	USPS - Bellevue 1201 Bellevue Way NE Bellevue, WA 98004	P	Postage	880.00

Page Total \$ 15,749.18

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/19/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/20/11	Texaco - Silverdale 9571 Silverdale Way NW Silverdale, WA 98383-8522	T	Gas	68.65
07/20/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	G	Payroll fee	66.58
07/20/11	Hilton Garden Inn 9015 W SR Hwy 2 Spokane, WA 99224	T	Lodging	172.48
07/20/11	Alpha Graphics 3131 Elliott Avenue Suite 100 Seattle, WA 98121-3043	G	Printing	116.43
07/21/11	Alpha Graphics 3131 Elliott Avenue Suite 100 Seattle, WA 98121-3043	G	Printing	390.05
07/21/11	Essence of the Thymes Catering 815 Bay Street Port Orchard, WA 98366-5205	F	Fundraiser food	1,650.55
07/21/11	Specialty's Cafe & Bakery 1400 5th Avenue Seattle, WA 98101-2314	T	Food	93.17
07/21/11	Chevron - Bellevue 5804 119th Avenue SE Bellevue, WA 98006-3717	T	Gas	69.69
07/21/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/22/11	Emotive LLC 2800 S Shirlington Road Suite Arlington, VA 22206-3619	G	Web hosting - June	264.00
07/22/11	Emotive LLC 2800 S Shirlington Road Suite Arlington, VA 22206-3619	G	Online services	2,620.00

Page Total \$ 5,611.60

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 8

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/22/11	Printcom, Inc PO Box 66948 Seattle, WA 98166-0948	G	T-shirts	3,626.92
07/22/11	Printcom, Inc PO Box 66948 Seattle, WA 98166-0948	G	Printing	1,281.16
07/22/11	Seattle Chinese Chamber of PO Box 3182 Seattle, WA 98114-3182	G	Parade fee	100.00
07/22/11	Emotive LLC 2800 S Shirlington Road Suite Arlington, VA 22206-3619	O	Online advertising	3,221.81
07/22/11	The North Creek Law Firm 12900 NE 180th Street Suite 235 Bothell, WA 98011-5773	M	Consulting	3,687.50
07/22/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/22/11	Fundraising Partners NW 1411 4th Avenue Suite 1210 Seattle, WA 98101-2226	M	June consulting	9,435.71
07/22/11	Sky Hotel 709 E Durant Avenue Aspen, CO 81611-2037	T	Lodging	320.79
07/22/11	Dan J Brady 4714 Latona Avenue NE Seattle, WA 98105-4834	M	June consulting	2,000.00
07/22/11	Puget Sound Executive Services, 1235 Evans Road Sequim, WA 98382-8938	G	Event security	552.00
07/22/11	Office Depot - Bellevue 100 108th Avenue NE Bellevue, WA 98004-5970	G	Supplies	55.82
07/23/11	Rackspace 5000 Walzem Road San Antonio, TX 78218-2117	G	Online services	533.18

Page Total \$ 24,864.89

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 9

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/23/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/24/11	Top Food and Drugs 1313 Cooper Point Road SW Olympia, WA 98502-5729	G	Parade supplies	207.22
07/24/11	Shell Oil - Everett 2631 Walnut Street Everett, WA 98201-3209	T	Gas	65.87
07/24/11	Husky Market - Whistler 2101 Lakeplacid Road Whistler, BC V0N1B2	T	Gas	81.09
07/25/11	Jessica D McDowell 315 Aloha Street Apt. C Seattle, WA 98109-3797	G	Reimbursement---Alaska Airlines \$141.88, USPS - Bellevue \$10.05,	151.93
07/25/11	Clearwire Broadband 4400 Carillon Point Kirkland, WA 98033-7353	G	Data services	96.43
07/25/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00
07/26/11	Safeway - Longview 1227 15th Avenue Longview, WA 98632-3022	T	Food	63.70
07/26/11	Union 76 - Tacoma 13101 Gravelly Lake Dr Tacoma, WA 98498	T	Gas	66.81
07/26/11	Costco - Kirkland 8629 120th Avenue NE Kirkland, WA 98033-5822	G	Supplies	53.97
07/26/11	Office Depot - Seattle 1423 4th Avenue Seattle, WA 98101-2201	G	Supplies	88.07
07/27/11	Facebook Advertising 156 University Avenue # 300 Palo Alto, CA 94301-1688	O	Online advertising	50.00

Page Total \$ 1,025.09

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 10

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/27/11	Alpha Graphics 3131 Elliott Avenue Suite 100 Seattle, WA 98121-3043	G	Printing	148.85
07/27/11	Garlic Jim's 1105 Bellevue Way NE Bellevue, WA 98004-4299	T	Food	166.05
07/27/11	Robert M. McKenna 6021 118th Avenue SE Bellevue, WA 98006-6319	T	Reimbursement---PEMCO Mutual Insurance Co. \$553.83,	553.83
07/27/11	Dept. of Labor and Industries PO Box 34022 Seattle, WA 98124-1022	G	Workers comp	95.27
07/27/11	Eastridge Partners LLC 11911 NE 1st Street Suite 101 Bellevue, WA 98005-3032	G	Rent	2,165.00
07/27/11	Service Printing Company, Inc. 3837 13th Avenue W Seattle, WA 98119-1354	G	Printing	3,300.34
07/28/11	Mary Wood 809 N Main Street Walla Walla, WA 99362-1311	F	Food	100.00
07/28/11	Shell Oil - Bellevue 3670 150th Avenue SE Bellevue, WA 98006-1686	T	Gas	67.07
07/28/11	Chevron - Ellensburg 1710 S Canyon Road Ellensburg, WA 98926-9739	T	Gas	62.40
07/28/11	Bellevue Arts Museum 510 Bellevue Way NE Bellevue, WA 98004-5014	G	Entry fee	250.00
07/28/11	Safeway - Walla Walla 215 E Rose Street Walla Walla, WA 99362-1216	F	Fundraiser food	213.28
07/28/11	Apple 1 Infinite Loop Cupertino, CA 95014-2083	G	Software	108.41

Page Total \$ 7,230.50

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 11

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/28/11	Garlic Jim's 1105 Bellevue Way NE Bellevue, WA 98004-4299	T	Food	106.71
07/28/11	Shell - Ellensburg 1600 S Canyon Road Ellensburg, WA 98926-9738	T	Gas	64.78
07/29/11	O Asian Kitchen 800 5th Avenue Floor PLAZA Seattle, WA 98104-3176	T	Food	83.03
07/29/11	Wal-Mart - Lacey 1401 Galaxy Drive NE Lacey, WA 98516-4746	G	Pop-up tent	176.25
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Jill Fagan payroll	1,859.33
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Tom Perry payroll	1,761.04
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Eric Shellan payroll	1,068.96
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Adam Faber payroll	1,560.73
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Matthew Lundh payroll	1,618.85
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Randy Pepple payroll	5,824.52
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Lauren Pardee payroll	847.46
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Jessica McDowell payroll	1,221.08

Page Total \$ 16,192.74

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 12

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Robert M. McKenna (Friends of Rob McKenna)

07/01/11

07/31/11

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Taxes	5,455.08
07/30/11	ADP 20700 44th Avenue W Suite 600 Lynnwood, WA 98036-7743	W	Madeleine McKenna payroll	1,068.95
07/30/11	Shell - Des Moines 23031 Pacific Highway S Des Moines, WA 98198	T	Gas	66.96
07/31/11	Elavon, Inc. 7300 Chapman Highway Knoxville, TN 37920-6612	G	Credit card fees	1,903.15
07/31/11	American Express 20002 N 19th Avenue Phoenix, AZ 85027-4250	G	Credit card fees	1,307.99
07/31/11	Shell Oil - Olympia 1100 Plum Street SE Olympia, WA 98501-2401	T	Gas	71.96
07/31/11	Merchant Warehouse PO Box 6600 Hagerstown, MD 21741-6600	G	Credit card fees	311.89
07/31/11	CyberSource Corporation PO Box 8999 San Francisco, CA 94128-8999	G	Credit card fees	53.10

Page Total \$ 10,239.08

Attachment to Schedule A
Additional Deposits

for the period: 07/01/11 07/31/11

13

Name

Robert M. McKenna (Friends of Rob McKenna)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/08/11	8,907.00				
07/10/11	6,235.00				
07/11/11	3,009.00				
07/11/11	3,231.00				
07/11/11	4,277.00				
07/12/11	10,035.00				
07/13/11	6,745.00				
07/13/11	7,170.00				
07/14/11	4,460.00				
07/15/11	3,807.00				
07/15/11	8,005.00				
07/18/11	17,800.00				
07/19/11	4,925.00				
07/19/11	5,350.00				
07/20/11	9,855.00				
07/21/11	6,200.00				
07/21/11	7,970.00				
07/22/11	1,675.00				
07/22/11	6,770.00				
07/23/11	3,750.00				
07/25/11	6,255.00				
07/26/11	1,860.00				
07/26/11	4,995.00				
07/27/11	8,520.00				
07/28/11	4,110.00				
07/28/11	8,010.00				
07/28/11	9,795.00				
07/29/11	3,240.00				
07/29/11	10,420.00				
07/30/11	4,770.00				
07/30/11	25,350.00				
07/31/11	1,395.00				
07/31/11	2,615.00				
07/31/11	7,460.00				
07/31/11	8,110.00				
07/31/11	24,305.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

14

Candidate or Committee Name (Do not abbreviate. Use full name.)

Robert M. McKenna (Friends of Rob McKenna)

Report Date

07/01/11

07/31/11

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
07/29/11	Catherine Jacoy 31 West Rd Tacoma, WA 98406-7600	Fundraiser wine	1,464.07	1,464.07	X		Wine Institute San Francisco CA Western Counsel
07/12/11	Steve Reynolds 605 Hillside Drive E Seattle, WA 98112-5055	Fundraiser catering	1,600.00	1,600.00	X		PreferWest LLC Seattle WA Chief Sustainability
07/19/11	Mary Ann Frandsen 1807 E Rockwood Boulevard Spokane, WA 99203-3848	Event food cost	1,000.00	1,000.00	X		Retired
07/29/11	Coreen L. Haydock Johnson 3711 SW Firdrona Lane S Port Orchard, WA 98367-6908	Food	213.00	313.00	X		
07/12/11	Paula Reynolds 605 Hillside Drive E Seattle, WA 98112-5055	Fundraiser catering	1,600.00	1,600.00	X		PreferWest LLC Seattle WA CEO
07/29/11	Honda Auto Center of Bellevue 13291 SE 36th Street Bellevue, WA 98006-1328	Car - July	475.00	950.00	X		
07/29/11	Cedar Cove Inn 228 Seattle Avenue Port Orchard, WA 98366-5271	Fundraiser facility use	200.00	200.00	X		
07/12/11	PreferWest LLC 605 Hillside Drive E Seattle, WA 98112-5055	Fundraiser catering	367.72	367.72	X		
07/29/11	Judd & Black 3001 Hewitt Avenue Everett, WA 98201-3823	Refrigerator	25.00	25.00	X		
07/29/11	Stafford Healthcare at 2051 Pottery Avenue Port Orchard, WA 98366-2010	Vehicle & driver for event	90.00	90.00	X		
TOTAL THIS PAGE			7,034.79				